

AGENDA
MEETING OF THE
ILLINOIS STATE BOARD OF INVESTMENT
FRIDAY, MARCH 22, 2013 – 9:45 A.M.

- I. Roll Call.
- II. Communications.
- III. Report of the Chairman.
- IV. Minutes of Previous Meeting (3/1/13) and (12/14/12). * A
- V. Report of Standing Committees:
 - A. Emerging Manager Committee (3/21/13). A
 - B. Investment Policy Committee (3/21/13). A
 - C. Audit & Compliance Committee (3/22/13). A
- VI. Deferred Compensation:
 - A. Report of Consultant – Marquette Associates
 - 1. Investment Performance Review – December 2012. B
 - B. Loan Program Update
 - 1. Revised Loan Program Policy. * A
 - 2. Revised Hardship Appeal Guidelines. * A
- VII. Report of Consultant – Marquette Associates:
 - A. Investment Performance Report – December 2012. B
- VIII. Report of the Director:
 - A. Matters Relating to Existing Managers. * A E
 - B. Matters Relating to Personnel. * A E
 - C. Watch List. *
 - 1. Revised Watch List Procedures. *
 - D. Legal Matters. E
 - E. Update on Securities Lending
 - 1. Quarter Ended 12/31/12. *
 - 2. Revised Securities Lending Policy. * A
 - 3. Revised Securities Lending Management Agreement. * A
 - F. Minority Brokerage Usage Report—Quarter Ended 12/31/12. * A
 - G. Review of Transition Management.
 - 1. Transition for CY2012. *
 - 2. Transition Manager Pool. *
 - H. Review of Transaction Cost Analysis. *
 - I. Review of FX Cost Analysis. *
 - J. Budget Comparison (12/31/12).
 - K. Legislative Update.
 - L. Update on Corporate Governance Matters.
- IX. Report of Any Board Member.
- X. Unfinished Business.
- XI. New Business.
- XII. Next Meeting (06/21/13) and Adjournment.

A	Action Required	B	Separate Booklet
*	Attachment	E	Executive Session